



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, June 03, 2016

The rates below are valid for the following transactions:

(i) In case of export proceeds / inward remittances, amounts below or equivalent USD 10,000;

(ii) In case of import payments / outward remittances, amounts below or equivalent USD 1,000.

In case the amount exceeds the given limits, or rates for any 3rd currency are needed, please contact treasury.

COUNTRY	CCY	SELLING	BUYING	BUYING (OD & TC)
USA	USD	104.65	104.45	104.16
UK	GBP	150.87	150.61	150.12
Japan	JPY	0.9624	0.9608	0.9576
Euro	EUR	116.73	116.53	116.14
Australia	AUD	75.74	75.61	75.36
Canada	CAD	79.94	79.80	79.54
Saudi Arabia	SAR	27.90	27.85	27.76
Singapore	SGD	76.07	75.94	75.69
Switzerland	CHF	105.71	105.53	105.18
UAE	AED	28.49	28.44	28.35

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.67	104.95	105.28	105.60	105.95	106.25

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.92	103.34	102.79	102.23	101.70	101.11
GBP	149.87	149.06	148.31	147.56	146.84	146.04
EUR	116.05	115.52	115.03	114.56	114.09	113.56

KIBOR		USD LIBOR	
Jun 02 2016		June 01 2016	
1 Week	6.20	ON	0.38550
2 Week	6.24	SW	0.40830
1 Month	6.25	1 Month	0.46955
3 Month	6.11	2 Month	0.56460
6 Month	6.14	3 Month	0.68130
9 Month	6.42	6 Month	0.98540
12 Month	6.45	1 Year	1.32840

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.65	103.45
GBP	151.87	149.61
EUR	117.73	115.53
JPY	0.9672	0.9512

FCY TRANSLATION RATES

USD	104.7161
GBP	151.2152
EUR	117.3186
JPY	0.9604

PRIME RATE

USD Prime Rate	3.25
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TREASURY CONTACT DETAILS

Lahore (Phone)	042-37189481
Lahore (Phone)	042-37189482
Lahore (Fax)	042-37189477

RATES FOR FROZEN FCY DEPOSITS

USD	104.7091
GBP	151.1686
EUR	117.3056
JPY	0.9601